

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/29/2003	RMEBRAHT	43	SALE	2203	A	140.00	10668433	502207
09/29/2003	RMEBRAHT	42	SALE	2202	A	36.00	10668433	502207
09/29/2003	RMEBRAHT	41	SALE	2001	A	375.00	10668433	502207



Adjustment Detail

Authorization Detail



Adjustment date: 11/21/2005 WABDELRI
 09/29/2003 RMEBRAHT 00000030 502207 10668433
 01 FC:2001 375.00 CR
 02 FC:2202 36.00 CR
 03 FC:2203 140.00 CR

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